

KOBGO ASSOCIATES, INC.

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To the Board of Trustees
Stone Setters Fringe Benefit Funds
253 West 35th Street
New York, NY 10001

**Independent Accountant's Report
On Applying Agreed-Upon Procedures**

We have performed the agreed-upon procedures, as described in our payroll audit program, to the accounting and payroll records of Tribec Ltd. for the period July 1, 2005 through March 31, 2007. These procedures were performed solely for the purpose of determining the completeness and accuracy of remittance reports filed and contributions paid under the terms of the Collective Bargaining Agreement(s). This agreed-upon procedures engagement was performed in accordance with standards established by the American Institute of Certified Public Accountants.

Our findings are summarized in the accompanying schedules and are subject to the scope limitations (if any) as described in those schedules.

This report is intended solely for the use of the Trustees of the Stone Setters Fringe Benefit Funds to determine the completeness and accuracy of remittance reports filed and contributions paid under the terms of the Collective Bargaining Agreement and should not be used for any other purpose.

This report is a revision of a prior audit report dated July 9, 2007. The prior delinquency of \$168,517 has been amended to reflect additional information received.

Kobgo Associates, Inc.

February 5, 2008

cc: Carol G. Dell, Esq.

Company name and address:

Tribec Ltd.
 23-03 45th Road, Suite 203
 Long Island City, NY 11101

Examination conducted at: Above address

Date(s) of examination: Various

Audit costs: \$3,825

Scope limitations imposed by employer:

✓ See Auditors comments:

Delinquencies, if any (subject to above-mentioned scope limitations, if any):

Stamp Hours	Delinquency (\$)
	\$169,614

See attached supporting schedules summarizing delinquencies (if any) by employee, date, wages, hours and amounts.

Auditor's Comments:

The indicated delinquency in the amount of \$169,614 consists of the following items: 1) fringe benefits owed in the amount of \$86,874 based on unreported hours for various stone tender employees and 2) fringe benefits owed in the amount of \$82,740 based on unreported hours for various stone setter employees. See supporting schedules attached.

We have also itemized fringe benefit delinquencies by project locations. See schedules attached.

The following records were requested but not made available for review or examination:

- General ledger reports for the period 7/1/05-3/31/07.
- Cash disbursement ledgers for the period 7/1/05-3/31/07.
- NYS-45 & 941 reports for the periods ending September 30, 2005, December 31, 2005, March 31, 2006, June 30, 2006 and March 31, 2007.
- A complete set of certified payrolls for the audit period.
- Remittance reports filed for Local 1010 laborers during the audit period.

Other schedules attached:

✓ None

See Independent Accountant's Report on Applying Agreed-Upon Procedures

Supporting Schedule of Payroll Omissions						
Company: Tribec LTD						
Union: Stone Tenders						
Audit Period: 7/1/05-3/31/07						
Name		Soc. Sec. No.	Payroll Period	Hours/Wages		Delinquencies
Last	First			Worked	Reported	
				8,109.25	2,601.75	5,507.50
Araujo	Luis	056-94-5692	Jul-05	48.00	-	48.00
Araujo	Luis	056-94-5692	Aug-05	64.00	-	64.00
Araujo	Luis	056-94-5692	Sep-05	48.00	-	48.00
Araujo	Luis	056-94-5692	Oct-05	24.00	-	24.00
Fazzolari	Dean	092-58-2830	Jan-06	52.50	67.50	(15.00)
Haines	Doug	065-56-2464	Jan-06	151.50	148.00	3.50
Araujo	Luis	056-94-5692	Feb-06	49.00	85.00	(36.00)
Dunn	Brian	092-52-5122	Feb-06	95.50	74.50	21.00
Fazzolari	Dean	092-58-2830	Feb-06	107.50	86.50	21.00
Haines	Doug	065-56-2464	Feb-06	100.50	79.50	21.00
Araujo	Luis	056-94-5692	Mar-06	135.75	151.75	(16.00)
Araujo	Luis	056-94-5692	Apr-06	73.00	-	73.00
Buckley	Stephen	137-72-6853	Apr-06	55.00	-	55.00
Dahl	Jeremy	244-43-3127	Apr-06	103.50	-	103.50
Dinu	Christian	092-66-5676	Apr-06	52.50	-	52.50
Duda	Theodore	155-40-9185	Apr-06	119.50	-	119.50
Dunn	Brian	092-52-5122	Apr-06	122.75	-	122.75
Fazzolari	Dean	092-58-2830	Apr-06	120.00	-	120.00
Haines	Doug	065-56-2464	Apr-06	121.00	-	121.00
Marrocco	Frank	095-34-9068	Apr-06	86.00	-	86.00
Morillo	Francesco	092-90-7782	Apr-06	97.50	-	97.50
Ordonez	Francisco	064-86-8213	Apr-06	25.50	-	25.50
Sanchez	Antonio	068-54-5573	Apr-06	82.50	-	82.50
Surrez	Robert	059-58-7161	Apr-06	24.00	-	24.00
Araujo	Luis	056-94-5692	May-06	144.50	-	144.50
Dahl	Jeremy	244-43-3127	May-06	124.50	-	124.50
Dinu	Christian	092-66-5676	May-06	164.75	-	164.75
Duda	Theodore	155-40-9185	May-06	142.00	-	142.00
Dunn	Brian	092-52-5122	May-06	142.00	-	142.00
Fazzolari	Dean	092-58-2830	May-06	149.50	-	149.50
Haines	Doug	065-56-2464	May-06	152.50	-	152.50
MacMillan	Richard	139-30-7358	May-06	73.50	-	73.50
Marrocco	Frank	095-34-9068	May-06	152.50	-	152.50
Morillo	Francesco	092-90-7782	May-06	167.50	-	167.50
Ordonez	Francisco	064-86-8213	May-06	167.25	-	167.25
Sanchez	Antonio	068-54-5573	May-06	158.75	-	158.75
Surrez	Robert	059-58-7161	May-06	47.00	-	47.00

Supporting Schedule of Payroll Omissions						
Company: Tribec LTD						
Union: Stone Tenders						
Audit Period: 7/1/05-3/31/07						
Name		Soc. Sec. No.	Payroll Period	Hours/Wages		Delinquencies
Last	First			Worked	Reported	
				8,109.25	2,601.75	5,507.50
Araujo	Luis	056-94-5692	Jun-06	88.00	-	88.00
Dahl	Jeremy	244-43-3127	Jun-06	16.00	-	16.00
Dinu	Christian	092-66-5676	Jun-06	119.50	-	119.50
Duda	Theodore	155-40-9185	Jun-06	158.00	-	158.00
Dunn	Brian	092-52-5122	Jun-06	141.50	-	141.50
Fazzolari	Dean	092-58-2830	Jun-06	149.00	-	149.00
Haines	Doug	065-56-2464	Jun-06	131.00	-	131.00
Marrocco	Frank	095-34-9068	Jun-06	158.00	-	158.00
Morillo	Franesco	092-90-7782	Jun-06	155.00	-	155.00
Sanchez	Antonio	068-54-5573	Jun-06	128.00	-	128.00
Araujo	Luis	056-94-5692	Jul-06	63.50	-	63.50
Dinu	Christian	092-66-5676	Jul-06	56.00	68.00	(12.00)
Duda	Theodore	155-40-9185	Jul-06	54.00	-	54.00
Dunn	Brian	092-52-5122	Jul-06	119.50	101.00	18.50
Fazzolari	Dean	092-58-2830	Jul-06	90.50	-	90.50
Haines	Doug	065-56-2464	Jul-06	98.00	-	98.00
MacMillan	Richard	139-30-7358	Jul-06	28.00	-	28.00
Marrocco	Frank	095-34-9068	Jul-06	116.00	85.00	31.00
Morillo	Franesco	092-90-7782	Jul-06	194.50	86.50	108.00
Sanchez	Antonio	068-54-5573	Jul-06	103.00	94.50	8.50
Araujo	Luis	056-94-5692	Aug-06	141.00	-	141.00
Dinu	Christian	092-66-5676	Aug-06	153.50	136.00	17.50
Duda	Theodore	155-40-9185	Aug-06	137.50	67.50	70.00
Dunn	Brian	092-52-5122	Aug-06	147.50	40.00	107.50
Fazzolari	Dean	092-58-2830	Aug-06	127.50	96.50	31.00
Haines	Doug	065-56-2464	Aug-06	42.00	-	42.00
Marrocco	Frank	095-34-9068	Aug-06	126.50	40.00	86.50
Araujo	Luis	056-94-5692	Sep-06	48.00	15.00	33.00
Dinu	Christian	092-66-5676	Sep-06	126.00	152.50	(26.50)
Duda	Theodore	155-40-9185	Sep-06	119.00	164.00	(45.00)
Dunn	Brian	092-52-5122	Sep-06	81.00	138.50	(57.50)
Fazzolari	Dean	092-58-2830	Sep-06	119.00	84.50	34.50
Haines	Doug	065-56-2464	Sep-06	-	110.00	(110.00)
MacMillan	Richard	139-30-7358	Sep-06	-	28.00	(28.00)
Marrocco	Frank	095-34-9068	Sep-06	89.00	145.50	(56.50)
Morillo	Franesco	092-90-7782	Sep-06	119.00	128.00	(9.00)
Sanchez	Antonio	068-54-5573	Sep-06	119.00	128.00	(9.00)

Supporting Schedule of Payroll Omissions						
Company: Tribec LTD						
Union: Stone Tenders						
Audit Period: 7/1/05-3/31/07						
Name		Soc. Sec. No.	Payroll Period	Hours/Wages		Delinquencies
Last	First			Worked	Reported	
				8,109.25	2,601.75	5,507.50
Araujo	Luis	056-94-5692	Oct-06	52.00	-	52.00
Dinu	Christian	092-66-5676	Oct-06	44.00	-	44.00
Duda	Theodore	155-40-9185	Oct-06	14.00	-	14.00
Dunn	Brian	092-52-5122	Oct-06	14.00	-	14.00
Fazzolari	Dean	092-58-2830	Oct-06	14.00	-	14.00
Marrocco	Frank	095-34-9068	Oct-06	14.00	-	14.00
Morillo	Franesco	092-90-7782	Oct-06	14.00	-	14.00
Sanchez	Antonio	068-54-5573	Oct-06	14.00	-	14.00
Dinu	Christian	092-66-5676	Nov-06	106.50	-	106.50
Popescu	Sorin	602-56-0105	Nov-06	21.00	-	21.00
Araujo	Luis	056-94-5692	Dec-06	12.50	-	12.50
Dinu	Christian	092-66-5676	Dec-06	36.50	-	36.50
Popescu	Sorin	602-56-0105	Dec-06	109.00	-	109.00
Araujo	Luis	056-94-5692	Mar-07	15.00	-	15.00
Popescu	Sorin	602-56-0105	Mar-07	21.00	-	21.00
Note:						
omissions by periods:						
07/01/05-06/30/06	4,296.50					
07/01/06-03/31/07	1,211.00					
Totals	5,507.50					
Omissions based on review of weekly time sheets and certified payrolls.						
We were missing weekly time sheets and/ or certified payrolls for various projects.						

Supporting Schedule of Payroll Omissions						
Company: Tribec LTD - Route 9A Project						
Union: Stone Tenders						
Audit Period: 7/1/05-3/31/07						
Name		Soc. Sec. No.	Payroll Period	Hours/Wages		Delinquencies
Last	First			Worked	Reported	
				5,116.50	1,826.75	3,289.75
Fazzolari	Dean	092-58-2830	Jan-06	52.50	67.50	(15.00)
Haines	Doug	065-56-2464	Jan-06	151.50	148.00	3.50
Araujo	Luis	056-94-5692	Feb-06	49.00	85.00	(36.00)
Dunn	Brian	092-52-5122	Feb-06	95.50	74.50	21.00
Fazzolari	Dean	092-58-2830	Feb-06	107.50	86.50	21.00
Haines	Doug	065-56-2464	Feb-06	100.50	79.50	21.00
Araujo	Luis	056-94-5692	Mar-06	135.75	151.75	(16.00)
Araujo	Luis	056-94-5692	Apr-06	73.00	-	73.00
Buckley	Stephen	137-72-6853	Apr-06	55.00	-	55.00
Dahl	Jeremy	244-43-3127	Apr-06	103.50	-	103.50
Duda	Theodore	155-40-9185	Apr-06	119.50	-	119.50
Dunn	Brian	092-52-5122	Apr-06	122.75	-	122.75
Fazzolari	Dean	092-58-2830	Apr-06	120.00	-	120.00
Haines	Doug	065-56-2464	Apr-06	121.00	-	121.00
Marrocco	Frank	095-34-9068	Apr-06	86.00	-	86.00
Morillo	Francesco	092-90-7782	Apr-06	97.50	-	97.50
Ordonez	Francisco	064-86-8213	Apr-06	25.50	-	25.50
Sanchez	Antonio	068-54-5573	Apr-06	82.50	-	82.50
Surrez	Robert	059-58-7161	Apr-06	24.00	-	24.00
Dahl	Jeremy	244-43-3127	May-06	124.50	-	124.50
Duda	Theodore	155-40-9185	May-06	142.00	-	142.00
Dunn	Brian	092-52-5122	May-06	142.00	-	142.00
Fazzolari	Dean	092-58-2830	May-06	149.50	-	149.50
Haines	Doug	065-56-2464	May-06	152.50	-	152.50
MacMillan	Richard	139-30-7358	May-06	73.50	-	73.50
Marrocco	Frank	095-34-9068	May-06	152.50	-	152.50
Morillo	Francesco	092-90-7782	May-06	167.50	-	167.50
Surrez	Robert	059-58-7161	May-06	47.00	-	47.00
Duda	Theodore	155-40-9185	Jun-06	158.00	-	158.00
Dunn	Brian	092-52-5122	Jun-06	141.50	-	141.50
Haines	Doug	065-56-2464	Jun-06	131.00	-	131.00
Marrocco	Frank	095-34-9068	Jun-06	158.00	-	158.00
Morillo	Francesco	092-90-7782	Jun-06	155.00	-	155.00
Duda	Theodore	155-40-9185	Jul-06	54.00	-	54.00
Dunn	Brian	092-52-5122	Jul-06	119.50	101.00	18.50

Supporting Schedule of Payroll Omissions						
Company: Tribec LTD - Route 9A Project						
Union: Stone Tenders						
Audit Period: 7/1/05-3/31/07						
Name		Soc. Sec. No.	Payroll Period	Hours/Wages		Delinquencies
Last	First			Worked	Reported	
				5,116.50	1,826.75	3,289.75
Haines	Doug	065-56-2464	Jul-06	98.00	-	98.00
MacMillan	Richard	139-30-7358	Jul-06	28.00	-	28.00
Marrocco	Frank	095-34-9068	Jul-06	116.00	85.00	31.00
Morillo	Franesco	092-90-7782	Jul-06	194.50	86.50	108.00
Duda	Theodore	155-40-9185	Aug-06	137.50	67.50	70.00
Dunn	Brian	092-52-5122	Aug-06	147.50	40.00	107.50
Haines	Doug	065-56-2464	Aug-06	42.00	-	42.00
Marrocco	Frank	095-34-9068	Aug-06	126.50	40.00	86.50
Duda	Theodore	155-40-9185	Sep-06	119.00	164.00	(45.00)
Dunn	Brian	092-52-5122	Sep-06	81.00	138.50	(57.50)
Haines	Doug	065-56-2464	Sep-06	-	110.00	(110.00)
MacMillan	Richard	139-30-7358	Sep-06	-	28.00	(28.00)
Marrocco	Frank	095-34-9068	Sep-06	89.00	145.50	(56.50)
Morillo	Franesco	092-90-7782	Sep-06	119.00	128.00	(9.00)
Dunn	Brian	092-52-5122	Oct-06	14.00	-	14.00
Marrocco	Frank	095-34-9068	Oct-06	14.00	-	14.00
Note:						
omissions by periods:						
07/01/05-06/30/06	2,924.25					
07/01/06-03/31/07	365.50					
Totals	3,289.75					
Omissions based on review of weekly time sheets and certified payrolls. We also required assistance from union trustees regarding where covered employees worked.						

Supporting Schedule of Payroll Omissions						
Company: Tribec LTD - Croton Water Treatment (Bronx)						
Union: Stone Tenders						
Audit Period: 7/1/05-3/31/07						
Name		Soc. Sec. No.	Payroll Period	Hours/Wages		Delinquencies
Last	First			Worked	Reported	
				2,088.75	760.00	1,328.75
Dinu	Christian	092-66-5676	Apr-06	52.50	-	52.50
Araujo	Luis	056-94-5692	May-06	144.50	-	144.50
Dinu	Christian	092-66-5676	May-06	164.75	-	164.75
Ordonez	Francisco	064-86-8213	May-06	167.25	-	167.25
Sanchez	Antonio	068-54-5573	May-06	158.75	-	158.75
Dahl	Jeremy	244-43-3127	Jun-06	16.00	-	16.00
Dinu	Christian	092-66-5676	Jun-06	119.50	-	119.50
Fazzolari	Dean	092-58-2830	Jun-06	149.00	-	149.00
Sanchez	Antonio	068-54-5573	Jun-06	128.00	-	128.00
Dinu	Christian	092-66-5676	Jul-06	56.00	68.00	(12.00)
Fazzolari	Dean	092-58-2830	Jul-06	90.50	-	90.50
Sanchez	Antonio	068-54-5573	Jul-06	103.00	94.50	8.50
Dinu	Christian	092-66-5676	Aug-06	153.50	136.00	17.50
Fazzolari	Dean	092-58-2830	Aug-06	127.50	96.50	31.00
Dinu	Christian	092-66-5676	Sep-06	126.00	152.50	(26.50)
Fazzolari	Dean	092-58-2830	Sep-06	119.00	84.50	34.50
Sanchez	Antonio	068-54-5573	Sep-06	119.00	128.00	(9.00)
Araujo	Luis	056-94-5692	Oct-06	52.00	-	52.00
Dinu	Christian	092-66-5676	Oct-06	14.00	-	14.00
Morillo	Francesco	092-90-7782	Oct-06	14.00	-	14.00
Sanchez	Antonio	068-54-5573	Oct-06	14.00	-	14.00
Note:						
omissions by periods:						
07/01/05-06/30/06	1,100.25					
07/01/06-03/31/07	228.50					
Totals	1,328.75					
Omissions based on review of weekly time sheeta and certified payrolls . We also required assistance from union trustees regarding where covered employees worked.						

Supporting Schedule of Payroll Omissions						
Company: Tribec LTD - Newtown Creek						
Union: Stone Tenders						
Audit Period: 7/1/05-3/31/07						
Name		Soc. Sec. No.	Payroll Period	Hours/Wages		Delinquencies
Last	First			Worked	Reported	
				335.00	-	335.00
Araujo	Luis	056-94-5692	Jul-05	48.00	-	48.00
Araujo	Luis	056-94-5692	Aug-05	64.00	-	64.00
Araujo	Luis	056-94-5692	Sep-05	48.00	-	48.00
Araujo	Luis	056-94-5692	Oct-05	24.00	-	24.00
Popescu	Sorin	602-56-0105	Nov-06	21.00	-	21.00
Popescu	Sorin	602-56-0105	Dec-06	109.00	-	109.00
Popescu	Sorin	602-56-0105	Mar-07	21.00	-	21.00
Note:						
omissions by periods:						
07/01/05-06/30/06	184.00					
07/01/06-03/31/07	151.00					
Totals	335.00					
Omissions based on review of weekly time sheets and certified payrolls. We also required assistance from union trustees regarding where covered employees worked.						

DELINQUENCY SCHEDULE - STONE TENDERS

COMPANY NAME: TRIBEC LTD - KENSICO DAM

	PAYROLL PERIOD	OMISSIONS PER SCHEDULE	BENEFIT RATES	DELINQUENCY	TOTALS
STAMP TOTAL				-	
	07/01/05-06/30/06	-	-	-	
	07/01/06-03/31/07	201.00	16.00	3,216.00	
				-	
				-	
				<u>-</u>	3,216.00

DEL STAMPS

Supporting Schedule of Payroll Omissions						
Company: Tribec LTD - Kensico Dam						
Union: Stone Tenders						
Audit Period: 7/1/05-3/31/07						
Name		Soc. Sec. No.	Payroll Period	Hours/Wages		Delinquencies
Last	First			Worked	Reported	
Fazzolari	Dean	092-58-2830	Oct-06	14.00	-	14.00
Duda	Theodore	092-90-7782	Oct-06	14.00	-	14.00
Dinu	Christian	092-66-5676	Oct-06	30.00	-	30.00
Dinu	Christian	092-66-5676	Nov-06	106.50	-	106.50
Dinu	Christian	092-66-5676	Dec-06	36.50	-	36.50
Note:						
omissions by periods:						
07/01/05-06/30/06	-					
07/01/06-03/31/07	201.00					
Totals	201.00					
Omissions based on review of weekly time sheets and certified payrolls. We also required assistance from union trustees regarding where covered employees worked.						

Supporting Schedule of Payroll Omissions						
Company: Tribec LTD - miscellaneous						
Union: Stone Tenders						
Audit Period: 7/1/05-3/31/07						
Name		Sec. Sec. No.	Payroll Period	Hours/Wages		
Last	First			Worked	Reported	Delinquencies
				368.00	15.00	353.00
Araujo	Luis	056-94-5692	Jun-06	88.00	-	88.00
Araujo	Luis	056-94-5692	Jul-06	63.50	-	63.50
Araujo	Luis	056-94-5692	Aug-06	141.00	-	141.00
Araujo	Luis	056-94-5692	Sep-06	48.00	15.00	33.00
Araujo	Luis	056-94-5692	Dec-06	12.50	-	12.50
Araujo	Luis	056-94-5692	Mar-07	15.00	-	15.00
Note:						
omissions by periods:						
07/01/05-06/30/06	88.00					
07/01/06-03/31/07	265.00					
Totals	353.00					

DELINQUENCY SCHEDULE - STONE SETTERS

COMPANY NAME: TRIBEC LTD

PAYROLL PERIOD	OMISSIONS PER SCHEDULE	BENEFIT RATES	DELINQUENCY	TOTALS
STAMP TOTAL			-	
07/01/05-06/30/06	1,343.25	31.48	42,285.51	
07/01/06-03/31/07	1,253.25	32.28	40,454.91	
			-	
			-	
			-	82,740.42

DEL STAMPS

Supporting Schedule of Payroll Omissions						
Company Name: Tribec Ltd						
Union: Stonesetters						
Name		Soc. Sec. No.	Payroll Period	Hours/Wages		Delinquencies
Last	First			Worked	Reported	
Araujo	Jose	107-78-0282	Jul-05	37.50	35.00	2.50
Corrao	Frank	086-64-0051	Jul-05	85.50	35.00	50.50
Lam	Pin Sham	080-78-5436	Jul-05	40.00	-	40.00
					-	-
Corrao	Frank	086-64-0051	Aug-05	130.00	70.00	60.00
Lam	Pin Sham	080-78-5436	Aug-05	80.00	-	80.00
					-	-
Araujo	Jose	107-78-0282	Sep-05	133.00	-	133.00
Corrao	Frank	086-64-0051	Sep-05	120.00	-	120.00
Lam	Pin Sham	080-78-5436	Sep-05	120.00	-	120.00
					-	-
Araujo	Jose	107-78-0282	Oct-05	14.00	-	14.00
					-	-
Corrao	Frank	086-64-0051	Dec-05	56.00	-	56.00
					-	-
Corrao	Frank	086-64-0051	Mar-06	144.50	141.50	3.00
Lam	Pin Sham	080-78-5436	Mar-06	72.00	-	72.00
					-	-
Araujo	Jose	107-78-0282	Apr-06	94.00	92.50	1.50
Camarata	David	156-54-3786	Apr-06	125.50	95.50	30.00
Conrad	Thomas	151-46-9246	Apr-06	67.50	36.50	31.00
Jeronimo	Nelson	098-64-7587	Apr-06	7.00	-	7.00
Lam	Pin Sham	080-78-5436	Apr-06	174.50	-	174.50
					-	-
Araujo	Jose	107-78-0282	May-06	171.00	136.00	35.00
Lam	Pin Sham	080-78-5436	May-06	181.00		181.00
						-
Lam	Pin Sham	080-78-5436	Jun-06	132.25		132.25
						-
Burns	Peter	137-72-4031	Jul-06	44.00	14.00	30.00
Lam	Pin Sham	080-78-5436	Jul-06	145.25		145.25
						-
Araujo	Jose	107-78-0282	Aug-06	168.00	105.00	63.00
Burns	Peter	137-72-4031	Aug-06	137.50	35.00	102.50
Corrao	Frank	086-64-0051	Aug-06	178.00	143.00	35.00
Dujnic	Andrew	137-36-1925	Aug-06	156.50	136.00	20.50
Jeronimo	Nelson	098-64-7587	Aug-06	34.00		34.00
Miller	George	137-60-9947	Aug-06	118.50		118.50
						-
Araujo	Jose	107-78-0282	Sep-06	97.50	205.00	(107.50)
Burns	Peter	137-72-4031	Sep-06	112.00	156.50	(44.50)
Dujnic	Andrew	137-36-1925	Sep-06	119.00	111.50	7.50
Miller	George	137-60-9947	Sep-06	98.00	180.50	(82.50)
Lam	Pin Sham	080-78-5436	Sep-06	115.00	157.00	(42.00)
Corrao	Frank	086-64-0051	Sep-06	140.00	105.00	35.00
						-

Supporting Schedule of Payroll Omissions						
Company Name: Tribec Ltd						
Union: Stonesetters						
Name		Sec. Sec. No.	Payroll Period	Hours/Wages		Delinquencies
Last	First			Worked	Reported	
Araujo	Jose	107-78-0282	Oct-06	129.50		129.50
Corrao	Frank	086-64-0051	Oct-06	147.00	49.00	98.00
Dujnic	Andrew	137-36-1925	Oct-06	44.00	14.00	30.00
Lam	Pin Sham	080-78-5436	Oct-06	132.50	28.00	104.50
						-
Araujo	Jose	107-78-0282	Nov-06	120.50	7.00	113.50
Corrao	Frank	086-64-0051	Nov-06	94.00	24.00	70.00
Dujnic	Andrew	137-36-1925	Nov-06	99.00	22.00	77.00
Lam	Pin Sham	080-78-5436	Nov-06	98.00		98.00
						-
Araujo	Jose	107-78-0282	Dec-06	42.00	12.00	30.00
Corrao	Frank	086-64-0051	Dec-06	95.00		95.00
Dujnic	Andrew	137-36-1925	Dec-06	35.00		35.00
Lam	Pin Sham	080-78-5436	Dec-06	35.00	12.00	23.00
						-
Araujo	Jose	107-78-0282	Mar-07	7.00		7.00
Corrao	Frank	086-64-0051	Mar-07	21.00		21.00
Lam	Pin Sham	080-78-5436	Mar-07	7.00		7.00
						-
Omissions by periods:						
07/01/05-06/30/06	1,343.25					
07/01/06-03/31/07	1,253.25					
Totals	2,596.50					
						-
Notes:						
Omissions based on review of weekly certified payrolls, time sheets						
and earnings reports for various projects.						
						-
We are missing weekly payrolls and/ or time sheets for various projects.						
						-
						-
Totals				4,755.00	2,158.50	2,596.50

Supporting Schedule of Payroll Omissions						
Company Name: Tribec Ltd - Route 9A Project						
Union: Stonesetters						
Name		Soc. Sec. No.	Payroll Period	Hours/Wages		Delinquencies
Last	First			Worked	Reported	
					-	-
Araujo	Jose	107-78-0282	Apr-06	94.00	92.50	1.50
Camarata	David	156-54-3786	Apr-06	125.50	95.50	30.00
Jeronimo	Nelson	098-64-7587	Apr-06	7.00	-	7.00
					-	-
Araujo	Jose	107-78-0282	May-06	171.00	136.00	35.00
Lam	Pin Sham	080-78-5436	May-06	181.00		181.00
						-
Lam	Pin Sham	080-78-5436	Jun-06	132.25		132.25
						-
Burns	Peter	137-72-4031	Jul-06	44.00	14.00	30.00
Lam	Pin Sham	080-78-5436	Jul-06	145.25		145.25
						-
Araujo	Jose	107-78-0282	Aug-06	168.00	105.00	63.00
Burns	Peter	137-72-4031	Aug-06	109.50	35.00	74.50
						-
Araujo	Jose	107-78-0282	Sep-06	97.50	205.00	(107.50)
Burns	Peter	137-72-4031	Sep-06	112.00	156.50	(44.50)
						-
Araujo	Jose	107-78-0282	Oct-06	129.50		129.50
						-
Omissions by periods:						
07/01/05-06/30/06	386.75					
07/01/06-03/31/07	290.25					
Totals	677.00					
Notes:						
Omissions based on review of weekly time sheets and certified payrolls.						
We also required assistance from union trustees regarding where						
covered employees worked.						
						-
We are missing weekly payrolls and/ or time sheets for various projects.						
Totals				1,516.50	839.50	677.00

Supporting Schedule of Payroll Omissions						
Company Name: Tribec Ltd - Croton Water Treatment Project						
Union: Stonesetters						
Name		Soc. Sec. No.	Payroll Period	Hours/Wages		Delinquencies
Last	First			Worked	Reported	
Conrad	Thomas	151-46-9246	Apr-06	67.50	36.50	31.00
Lam	Pin Sham	080-78-5436	Apr-06	174.50	-	174.50
					-	-
Corrao	Frank	086-64-0051	Aug-06	178.00	143.00	35.00
Dujnic	Andrew	137-36-1925	Aug-06	156.50	136.00	20.50
Miller	George	137-60-9947	Aug-06	41.50		41.50
						-
Dujnic	Andrew	137-36-1925	Sep-06	119.00	111.50	7.50
Miller	George	137-60-9947	Sep-06	98.00	180.50	(82.50)
Lam	Pin Sham	080-78-5436	Sep-06	115.00	157.00	(42.00)
Corrao	Frank	086-64-0051	Sep-06	140.00	105.00	35.00
						-
Omissions by periods:						
07/01/05-06/30/06	205.50					
07/01/06-03/31/07	15.00					
Totals	220.50					
						-
Notes:						
Omissions based on review of weekly time sheets and certified payrolls.						-
We also required assistance from union trustees regarding where						-
covered employees worked.						-
						-
We are missing weekly payrolls and/ or time sheets for various projects.						-
Totals				1,090.00	869.50	220.50

Supporting Schedule of Payroll Omissions						
Company Name: Tribec Ltd - Newtown Creek						
Union: Stonesetters						
Name		Soc. Sec. No.	Payroll Period	Hours/Wages		Delinquencies
Last	First			Worked	Reported	
Araujo	Jose	107-78-0282	Jul-05	37.50	35.00	2.50
Corrao	Frank	086-64-0051	Jul-05	85.50	35.00	50.50
					-	-
Corrao	Frank	086-64-0051	Aug-05	130.00	70.00	60.00
Lam	Pin Sham	080-78-5436	Aug-05	80.00	-	80.00
					-	-
Araujo	Jose	107-78-0282	Sep-05	133.00	-	133.00
Corrao	Frank	086-64-0051	Sep-05	120.00	-	120.00
Lam	Pin Sham	080-78-5436	Sep-05	120.00	-	120.00
					-	-
Araujo	Jose	107-78-0282	Oct-05	14.00	-	14.00
					-	-
Corrao	Frank	086-64-0051	Dec-05	56.00	-	56.00
					-	-
Corrao	Frank	086-64-0051	Mar-06	144.50	141.50	3.00
Lam	Pin Sham	080-78-5436	Mar-06	72.00	-	72.00
					-	-
					-	-
Corrao	Frank	086-64-0051	Oct-06	147.00	49.00	98.00
Lam	Pin Sham	080-78-5436	Oct-06	132.50	28.00	104.50
					-	-
Corrao	Frank	086-64-0051	Nov-06	38.00	24.00	14.00
Lam	Pin Sham	080-78-5436	Nov-06	91.00	-	91.00
					-	-
Corrao	Frank	086-64-0051	Dec-06	60.00	-	60.00
Lam	Pin Sham	080-78-5436	Dec-06	35.00	12.00	23.00
					-	-
Corrao	Frank	086-64-0051	Mar-07	21.00	-	21.00
Lam	Pin Sham	080-78-5436	Mar-07	7.00	-	7.00
					-	-
Omissions by periods:						
07/01/05-06/30/06		711.00				
07/01/06-03/31/07		418.50				
Totals		1,129.50				
						-
Notes:						
Omissions based on review of weekly time sheets and certified payrolls.						
We also required assistance from union trustees regarding where						
covered employees worked.						
We are missing weekly payrolls and/ or time sheets for various projects.						
Totals				1,524.00	394.50	1,129.50

Supporting Schedule of Payroll Omissions

Company Name: Tribec Ltd - Kensico Dam

Union: Stonesetters

[illegible]

DELINQUENCY SCHEDULE - STONE SETTERS

COMPANY NAME: TRIBEC LTD - MISCELLANEOUS

PAYROLL PERIOD	OMISSIONS PER SCHEDULE	BENEFIT RATES	DELINQUENCY	TOTALS
STAMP TOTAL				
07/01/05-06/30/06	40.00	31.48	-	
07/01/06-03/31/07	194.50	32.28	1,259.20	
			6,278.46	
			-	
			-	
			-	7,537.66

DEL STAMPS

Supporting Schedule of Payroll Omissions						
Company Name: Tribec Ltd - Miscellaneous						
Union: Stonesetters						
Name		Soc. Sec. No.	Payroll Period	Hours/Wages		Delinquencies
Last	First			Worked	Reported	
Lam	Pin Sham	080-78-5436	Jul-05	40.00	-	40.00
Dujnic	Andrew	137-36-1925	Oct-06	44.00	14.00	30.00
Araujo	Jose	107-78-0282	Nov-06	113.50	7.00	106.50
Dujnic	Andrew	137-36-1925	Nov-06	43.00	22.00	21.00
Araujo	Jose	107-78-0282	Dec-06	42.00	12.00	30.00
						-
Araujo	Jose	107-78-0282	Mar-07	7.00		7.00
Omissions by periods:						
07/01/05-06/30/06	40.00					
07/01/06-03/31/07	194.50					
Totals	234.50					
Notes:						
Omissions based on review of weekly certified payrolls, time sheets						-
and earnings reports for various projects.						-
We were unable to trace the delinquent hours for these covered employees						-
to specific projects.						-
Totals				289.50	55.00	234.50